

#### FY2015-16

#### 21 Hill County

#### 1234 North Star HS

#### **Due Date:**

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213) County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification						
<b>Business Manager/Clerk:</b>	Kathy Preeshl	<b>Phone #:</b> (406) 355-4481				
(Signature)		(Date)				
Chair, Board of Trustees:	Terry Hybner					
(Signature)		(Date)				
<b>County Superintendant</b>	Diane McLean					
(Signature)		(Date)				

#### Software

Accounting Package: Foxie Lady

For FY16 did the district employ a certified special education director?

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

#### Electronic filers are not required to send the cover page to OPI.



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Submit ID: 1234-01581445

#### 21 Hill County

#### 1234 North Star HS

# **Project Reporter Codes**

PRC	Title	Program Type	Project Number	CFDA#
001	Vo Ed Business	STATE	1	
002	Vo Ed FCS	STATE	2	
003	Miscellaneous - Local	LOCAL	unknown	
004	VO ED SHOP	STATE	4	
005	Jobs for Montana Graduates	STATE	5	State
006	Miscellaneous Direct Federal Grant	FEDERAL	362868031	unknown
007	Miscellaneous Federal Grant thru OPI	FEDERAL		unknown
008	Miscellaneous State Grant	STATE		State
365	Indian Ed	STATE	365	
451	Vo Ed Carl Perkins Basic Grant	FEDERAL	021 1234 8115	84.048A



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#### 21 Hill County

#### 1234 North Star HS

		iance sheet			
		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(01)	(10)	(11)	(12)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	135,857.06	39,541.82	90,315.53	
02	Taxes Receivable - Real and Personal (120-149)	7,329.93	1,832.69	330.80	
03	Taxes Receivable - Protested (150-159)	180.44	45.14	8.14	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	143,367.43	41,419.65	90,654.47	
DEF	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	ERRED INFLOWS				
36	Deferred Inflows (680)	7,510.37	1,877.83	338.94	
FUN	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	135,857.06	39,541.82	90,315.53	
52	TOTAL FUND BALANCE/EQUITY	135,857.06	39,541.82	90,315.53	
53	TOTAL LIABILITIES AND FUND BALANCE	143,367.43	41,419.65	90,654.47	



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## 21 Hill County

#### 1234 North Star HS

Tuition Fund		Datanee Sheet					
ASSETS, LIABILITIES, AND FUND BALANCE  (13) (14) (15) (17)  ASSETS AND OTHER DEBITS  01 Cash & Investments (101-119) Less Warrants Payable (620) 37,485,66 34,304,90  02 Taxes Receivable - Real and Personal (120-149)  03 Taxes Receivable - Protested (150-159)  04 Receivables from Other Funds (160-179)  05 Due From Other Governments (180)  06 Other Current Assets (190-210)  07 Inventories (220 & 2.30)  08 Prepaid Expenses (240)  09 Deposits (250)  20 TOTAL ASSETS AND OTHER DEBITS 37,485,66 34,304,90  DEFERRED OUTFLOWS  21 Deferred Outflows (501)  11ABILITIES  22 Payable to Other Funds (601-606)  23 Due to Other Governments (611)  25 Other Current Liabilities (621-679)  27 Other Liabilities (621-679)  37 Reserve for Inventories (951)  38 Reserve for Inventories (951)  38 Reserve for Inventories (951)  38 Ferver for Inventories (953)  48 Funda Balance for Budget 37,485,66 34,304,90  52 TOTAL FUND BALANCE/EQUITY 37,485,66 34,304,90  55 TOTAL FUND BALANCE/EQUITY 37,485,66 34,304,90  55 TOTAL FUND BALANCE/EQUITY 37,485,66 34,304,90			Tuition Fund	Retirement Fund			
ASSETS AND OTHER DEBITS					r rograms rund	r una	
ASSETS AND OTHER DEBITS							
Cash & Investments (101-119) Less Warrants Payable (620)   37,485.66   34,304.90		ASSETS, LIABILITIES, AND FUND BALANCE	(13)	(14)	(15)	(17)	
Taxes Receivable - Real and Personal (120-149)	ASS	SETS AND OTHER DEBITS					
Taxes Receivable - Real and Personal (120-149)	01	Cach & Investments (101-119) Less Warrants Payable (620)		37 485 66	34 304 90		
03   Taxes Receivable - Protested (150-159)	-	* * * *		37,403.00	34,304.70		
04         Receivables from Other Funds (160-179)           05         Due From Other Governments (180)           06         Other Current Assets (190-210)           07         Inventories (220 & 230)           08         Prepaid Expenses (240)           9         Deposits (250)           20         TOTAL ASSETS AND OTHER DEBITS           37,485.66         34,304.90           DEFERRED OUTFLOWS           21         Deferred Outflows (501)           LIABILITIES           22         Payable to Other Funds (601-606)           23         Due to Other Governments (611)           25         Other Current Liabilities (621-679)           27         Other Liabilities (690 - 699)           35         TOTAL LIABILITIES           DEFERRED INFLOWS           36         Deferred Inflows (680)           FUND BALANCE/EQUITY           37         Reserve for Inventories (951)           38         Reserve for Encumbrances (953)           48         Fund Balance for Budget         37,485.66         34,304.90           52         TOTAL FUND BALANCE/EQUITY         37,485.66         34,304.90	-	` ′					
Due From Other Governments (180)	-	` ´					
06         Other Current Assets (190-210)           07         Inventories (220 & 230)           08         Prepaid Expenses (240)           09         Deposits (250)           20         TOTAL ASSETS AND OTHER DEBITS           37,485.66         34,304.90           DEFERRED OUTFLOWS           21         Deferred Outflows (501)           LLABILITIES         Street of the Governments (611)           22         Payable to Other Funds (601-606)           23         Due to Other Governments (611)           25         Other Liabilities (621-679)           27         Other Liabilities (604 - 699)           35         TOTAL LIABILITIES           DEFERRED INFLOWS           36         Deferred Inflows (680)           FUND BALANCE/EQUITY         Street of Inventories (951)           38         Reserve for Encumbrances (953)           48         Fund Balance for Budget         37,485.66         34,304.90           52         TOTAL FUND BALANCE/EQUITY         37,485.66         34,304.90	-	`					
1	-						
08         Prepaid Expenses (240)           09         Deposits (250)           20         TOTAL ASSETS AND OTHER DEBITS           37,485.66         34,304.90           DEFERRED OUTFLOWS         37,485.66           21         Deferred Outflows (501)           LIABILITIES         22           22         Payable to Other Funds (601-606)           23         Due to Other Governments (611)           25         Other Liabilities (621-679)           27         Other Liabilities (690 - 699)           35         TOTAL LIABILITIES           DEFERRED INFLOWS         36           36         Deferred Inflows (680)           FUND BALANCE/EQUITY         37           38         Reserve for Inventories (951)           38         Reserve for Encumbrances (953)           48         Fund Balance for Budget         37,485.66           34,304.90           52         TOTAL FUND BALANCE/EQUITY         37,485.66	-	` ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '					
09   Deposits (250)	_	` ′					
TOTAL ASSETS AND OTHER DEBITS   37,485.66   34,304.90	-						
DEFERRED OUTFLOWS	-			37,485,66	34.304.90		
LIABILITIES	_			27,102.00	2 1,20 1190		
LIABILITIES	21	Deferred Outflows (501)					
22   Payable to Other Funds (601-606)							
23   Due to Other Governments (611)							
25 Other Current Liabilities (621-679) 27 Other Liabilities (690 - 699) 35 TOTAL LIABILITIES  DEFERRED INFLOWS 36 Deferred Inflows (680)  FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 48 Fund Balance for Budget 52 TOTAL FUND BALANCE/EQUITY 37,485.66 34,304.90 52 TOTAL FUND BALANCE/EQUITY	_	·					
27 Other Liabilities (690 - 699)       35 TOTAL LIABILITIES         DEFERRED INFLOWS       0         36 Deferred Inflows (680)       0         FUND BALANCE/EQUITY       0         37 Reserve for Inventories (951)       0         38 Reserve for Encumbrances (953)       0         48 Fund Balance for Budget       0         52 TOTAL FUND BALANCE/EQUITY       0         37,485.66       34,304.90         52 TOTAL FUND BALANCE/EQUITY       0	23	` /					
35   TOTAL LIABILITIES	25						
DEFERRED INFLOWS         Deferred Inflows (680)           36 Deferred Inflows (680)	27	Other Liabilities (690 - 699)					
36   Deferred Inflows (680)							
FUND BALANCE/EQUITY         37 Reserve for Inventories (951)         38 Reserve for Encumbrances (953)         38 Fund Balance for Budget         37,485.66         34,304.90           52 TOTAL FUND BALANCE/EQUITY         37,485.66         34,304.90	DEI	FERRED INFLOWS					
37 Reserve for Inventories (951)         38 Reserve for Encumbrances (953)         48 Fund Balance for Budget       37,485.66       34,304.90         52 TOTAL FUND BALANCE/EQUITY       37,485.66       34,304.90	36	Deferred Inflows (680)					
38 Reserve for Encumbrances (953)         48 Fund Balance for Budget       37,485.66       34,304.90         52 TOTAL FUND BALANCE/EQUITY       37,485.66       34,304.90	FUN	ND BALANCE/EQUITY					
48 Fund Balance for Budget         37,485.66         34,304.90           52 TOTAL FUND BALANCE/EQUITY         37,485.66         34,304.90	37	Reserve for Inventories (951)					
52 TOTAL FUND BALANCE/EQUITY 37,485.66 34,304.90	38	Reserve for Encumbrances (953)					
	48	Fund Balance for Budget		37,485.66	34,304.90		
53 TOTAL LIABILITIES AND FUND BALANCE 37,485.66 34,304.90	52	TOTAL FUND BALANCE/EQUITY		37,485.66	34,304.90		
	53	TOTAL LIABILITIES AND FUND BALANCE		37,485.66	34,304.90		



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#### 1234 North Star HS

_		nance sheet			
		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(18)	(19)	(20)	(21)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,503.80		2,983.86	1,261.21
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)	1,565.29			
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	10,069.09		2,983.86	1,261.21
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEI	FERRED INFLOWS				
36	Deferred Inflows (680)	1,565.29			
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	8,503.80		2,983.86	1,261.21
52	TOTAL FUND BALANCE/EQUITY	8,503.80		2,983.86	1,261.21
53	TOTAL LIABILITIES AND FUND BALANCE	10,069.09		2,983.86	1,261.21



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#### 1234 North Star HS

		nance Sheet			
		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(24)	(25)	(26)	(27)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEI	FERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEF	FERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ND BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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## 21 Hill County

#### 1234 North Star HS

		- Du	nance Sheet			
ASSETS AND OTHER DEBITS  01 Cash & Investments (101-119) Less Warrants Payable (620)  02 Taxes Receivable - Real and Personal (120-149)  03 Taxes Receivable - Protested (150-159)  04 Receivables from Other Funds (160-179)  05 Due From Other Governments (180)  06 Other Current Assets (190-210)  07 Inventories (220 & 230)  08 Pepaid Expenses (240)  09 Deposits (250)  20 TOTAL ASSETS AND OTHER DEBITS  21 Deferred Outflows (501)  LIABILITIES  22 Payable to Other Funds (601-606)  23 Due to Other Governments (611)  25 Other Current Liabilities (621-679)  27 Other Liabilities (600 - 699)  35 TOTAL LIABILITIES  DEFERED INFLOWS  10 TOTAL LIABILITIES  11 Deferred Inflows (680)  405.11  51 TOTAL LIABILITIES  52 Other Current Liabilities (621-679)  73 Reserve for Inventories (951)  38 Reserve for Inventories (951)  38 Reserve for Encumbrances (953)  39 Reserve for Encumbrances (953)  30 Reserve for Encumbrances (953)  40 FUND BALANCE/EQUITY  21 DIABILITE FOR Balance For Budget  41 TIF Fund Balance For Budget  42 TOTAL FUND BALANCE/EQUITY  21 DIABILITE FOR Balance For Budget  42 TOTAL FUND BALANCE/EQUITY  21 DIABILITE FOR BUDGET  22 TOTAL FUND BALANCE/EQUITY  23 FUND BALANCE/EQUITY  24 DIABILITE FOR BUDGET  25 TOTAL FUND BALANCE/EQUITY  25 TOTAL FUND BALANCE/EQUITY  26 TOTAL FUND BALANCE/EQUITY  27 TOTAL FUND BALANCE/EQUITY  28 STOTAL FUND BALANCE/EQUITY  29 DEFERMENT FOR BUDGET  20 TOTAL FUND BALANCE/EQUITY  21 DIABILITE FUND BALANCE/EQUITY			Technology Fund	Flexibility Fund		Debt Service Fund
ASSETS AND OTHER DEBITS  01 Cash & Investments (101-119) Less Warrants Payable (620)  02 Taxes Receivable - Real and Personal (120-149)  03 Taxes Receivable - Protested (150-159)  04 Receivables from Other Funds (160-179)  05 Due From Other Governments (180)  06 Other Current Assets (190-210)  07 Inventories (220 & 230)  08 Pepaid Expenses (240)  09 Deposits (250)  20 TOTAL ASSETS AND OTHER DEBITS  21 Deferred Outflows (501)  LIABILITIES  22 Payable to Other Funds (601-606)  23 Due to Other Governments (611)  25 Other Current Liabilities (621-679)  27 Other Liabilities (600 - 699)  35 TOTAL LIABILITIES  DEFERED INFLOWS  10 TOTAL LIABILITIES  11 Deferred Inflows (680)  405.11  51 TOTAL LIABILITIES  52 Other Current Liabilities (621-679)  73 Reserve for Inventories (951)  38 Reserve for Inventories (951)  38 Reserve for Encumbrances (953)  39 Reserve for Encumbrances (953)  30 Reserve for Encumbrances (953)  40 FUND BALANCE/EQUITY  21 DIABILITE FOR Balance For Budget  41 TIF Fund Balance For Budget  42 TOTAL FUND BALANCE/EQUITY  21 DIABILITE FOR Balance For Budget  42 TOTAL FUND BALANCE/EQUITY  21 DIABILITE FOR BUDGET  22 TOTAL FUND BALANCE/EQUITY  23 FUND BALANCE/EQUITY  24 DIABILITE FOR BUDGET  25 TOTAL FUND BALANCE/EQUITY  25 TOTAL FUND BALANCE/EQUITY  26 TOTAL FUND BALANCE/EQUITY  27 TOTAL FUND BALANCE/EQUITY  28 STOTAL FUND BALANCE/EQUITY  29 DEFERMENT FOR BUDGET  20 TOTAL FUND BALANCE/EQUITY  21 DIABILITE FUND BALANCE/EQUITY						
Cash & Investments (101-119) Less Warrants Payable (620)   210,289.65   36,367.16		ASSETS, LIABILITIES, AND FUND BALANCE	(28)	(29)	(45)	(50)
1	ASS	ETS AND OTHER DEBITS				
1	01	Cash & Investments (101-119) Less Warrants Payable (620)	210,289.65	36,367.16		
04   Receivables from Other Funds (160-179)	02	Taxes Receivable - Real and Personal (120-149)	395.37			
10   Due From Other Governments (180)	03	Taxes Receivable - Protested (150-159)	9.74			
Of ther Current Assets (190-210)   Inventories (220 & 230)   Inventories (220 & 230)   Inventories (250)   Inventories (250)   Inventories (250)   Inventories (250)   Inventories (250)   Inventories (250)   Inventories (951)   Inventories (951)	04	Receivables from Other Funds (160-179)				
1	05	Due From Other Governments (180)				
08 Prepaid Expenses (240)  09 Deposits (250)  20 TOTAL ASSETS AND OTHER DEBITS  210,694.76 36.367.16  DEFERRED OUTFLOWS  21 Deferred Outflows (501)  LIABILITIES  22 Payable to Other Funds (601-606)  23 Due to Other Governments (611)  25 Other Current Liabilities (621-679)  27 Other Liabilities (690 - 699)  35 TOTAL LIABILITIES  DEFERRED INFLOWS  Before Inflows (680)  405.11  FUND BALANCE/EQUITY  37 Reserve for Inventories (951)  38 Reserve for Encumbrances (953)  39 Reserve for Encumbrances (954)  47 TIF Fund Balance for Budget  48 Fund Balance for Budget  210,289.65 36,367.16  210,289.65 36,367.16	06	Other Current Assets (190-210)				
09   Deposits (250)	07	Inventories (220 & 230)				
20 TOTAL ASSETS AND OTHER DEBITS 210,694.76 36,367.16  DEFERRED OUTFLOWS 2  21 Deferred Outflows (501)	08	Prepaid Expenses (240)				
DEFERRED OUTFLOWS       1         21 Deferred Outflows (501)       1         LIABILITIES       2         Payable to Other Funds (601-606)       2         23 Due to Other Governments (611)       2         25 Other Current Liabilities (621-679)       2         27 Other Liabilities (690 - 699)       3         35 TOTAL LIABILITIES       3         DEFERRED INFLOWS       405.11         36 Deferred Inflows (680)       405.11         FUND BALANCE/EQUITY       405.11         37 Reserve for Inventories (951)       3         38 Reserve for Encumbrances (953)       3         39 Reserve for Endowments (954)       4         47 TIF Fund Balance For Budget       210,289.65       36,367.16         52 TOTAL FUND BALANCE/EQUITY       210,289.65       36,367.16	09	Deposits (250)				
21   Deferred Outflows (501)	20	TOTAL ASSETS AND OTHER DEBITS	210,694.76	36,367.16		
LIABILITIES       Payable to Other Funds (601-606)         22       Payable to Other Governments (611)         23       Due to Other Governments (611)         25       Other Current Liabilities (621-679)         27       Other Liabilities (690 - 699)         35       TOTAL LIABILITIES         DEFERRED INFLOWS         36       Deferred Inflows (680)         405.11         FUND BALANCE/EQUITY         37       Reserve for Inventories (951)         38       Reserve for Encumbrances (953)         39       Reserve for Endowments (954)         47       TIF Fund Balance For Budget         48       Fund Balance for Budget         52       TOTAL FUND BALANCE/EQUITY						
22   Payable to Other Funds (601-606)	21	Deferred Outflows (501)				
23	LIA	BILITIES				
25 Other Current Liabilities (621-679) 27 Other Liabilities (690 - 699) 35 TOTAL LIABILITIES  DEFERRED INFLOWS 36 Deferred Inflows (680) 405.11  FUND BALANCE/EQUITY 37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 39 Reserve for Endowments (954) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 210,289.65 36,367.16 52 TOTAL FUND BALANCE/EQUITY 210,289.65 36,367.16	22	Payable to Other Funds (601-606)				
27 Other Liabilities (690 - 699)	23	Due to Other Governments (611)				
TOTAL LIABILITIES	25	Other Current Liabilities (621-679)				
DEFERRED INFLOWS           36         Deferred Inflows (680)         405.11           FUND BALANCE/EQUITY           37         Reserve for Inventories (951)         38           38         Reserve for Encumbrances (953)         39           39         Reserve for Endowments (954)         47           47         TIF Fund Balance For Budget         210,289.65         36,367.16           48         Fund Balance for Budget         210,289.65         36,367.16           52         TOTAL FUND BALANCE/EQUITY         210,289.65         36,367.16	27	Other Liabilities (690 - 699)				
36       Deferred Inflows (680)       405.11         FUND BALANCE/EQUITY         37       Reserve for Inventories (951)         38       Reserve for Encumbrances (953)         39       Reserve for Endowments (954)         47       TIF Fund Balance For Budget         48       Fund Balance for Budget         52       TOTAL FUND BALANCE/EQUITY         210,289.65       36,367.16         36,367.16       36,367.16	35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY  37 Reserve for Inventories (951)  38 Reserve for Encumbrances (953)  39 Reserve for Endowments (954)  47 TIF Fund Balance For Budget  48 Fund Balance for Budget  210,289.65  36,367.16  52 TOTAL FUND BALANCE/EQUITY  210,289.65  36,367.16	DEF	ERRED INFLOWS				
37 Reserve for Inventories (951) 38 Reserve for Encumbrances (953) 39 Reserve for Endowments (954) 47 TIF Fund Balance For Budget 48 Fund Balance for Budget 52 TOTAL FUND BALANCE/EQUITY 51 210,289.65 52 TOTAL FUND BALANCE/EQUITY 52 36,367.16	36	Deferred Inflows (680)	405.11			
38 Reserve for Encumbrances (953)         39 Reserve for Endowments (954)         47 TIF Fund Balance For Budget         48 Fund Balance for Budget       210,289.65       36,367.16         52 TOTAL FUND BALANCE/EQUITY       210,289.65       36,367.16	FUN	ID BALANCE/EQUITY				
39       Reserve for Endowments (954)         47       TIF Fund Balance For Budget         48       Fund Balance for Budget       210,289.65       36,367.16         52       TOTAL FUND BALANCE/EQUITY       210,289.65       36,367.16	37	Reserve for Inventories (951)				
47         TIF Fund Balance For Budget           48         Fund Balance for Budget         210,289.65         36,367.16           52         TOTAL FUND BALANCE/EQUITY         210,289.65         36,367.16	38	Reserve for Encumbrances (953)				
48 Fund Balance for Budget         210,289.65         36,367.16           52 TOTAL FUND BALANCE/EQUITY         210,289.65         36,367.16	39	Reserve for Endowments (954)				
52 TOTAL FUND BALANCE/EQUITY 210,289.65 36,367.16	47	TIF Fund Balance For Budget				
	48	Fund Balance for Budget	210,289.65	36,367.16		
53 TOTAL LIABILITIES AND FUND BALANCE 210,694.76 36,367.16	52	TOTAL FUND BALANCE/EQUITY	210,289.65	36,367.16		
	53	TOTAL LIABILITIES AND FUND BALANCE	210,694.76	36,367.16		



### 21 Hill County

#### 1234 North Star HS

D	alance Sneet			
	Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE	(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS				
01 Cash & Investments (101-119) Less Warrants Payable (620)		148,792.91		
02 Taxes Receivable - Real and Personal (120-149)		501.92		
03 Taxes Receivable - Protested (150-159)		12.26		
04 Receivables from Other Funds (160-179)				
05 Due From Other Governments (180)				
06 Other Current Assets (190-210)				
07 Inventories (220 & 230)				
08 Prepaid Expenses (240)				
09 Deposits (250)				
10 Land and Land Improvements (311-322)				
11 Buildings and Building Improvements (331 & 332)				
12 Machinery and Equipment (341 & 342)				
13 Construction Work in Progress (351)				
20 TOTAL ASSETS AND OTHER DEBITS		149,307.09		
DEFERRED OUTFLOWS				
21 Deferred Outflows (501)				
LIABILITIES				
22 Payable to Other Funds (601-606)				
23 Due to Other Governments (611)				
25 Other Current Liabilities (621-679)				
27 Other Liabilities (690 - 699)				
29 Notes Payable - Noncurrent (720)				
30 Lease Obligations Payable (730)				
32 Compensated Absences Payable (760)				
33 Net Pension Liability (770)				
35 TOTAL LIABILITIES				
DEFERRED INFLOWS				
36 Deferred Inflows (680)		514.18		
FUND BALANCE/EQUITY				
37 Reserve for Inventories (951)				
38 Reserve for Encumbrances (953)				
41 Unrestricted Net Assets (940)				
47 TIF Fund Balance For Budget				
48 Fund Balance for Budget		148,792.91		
50 Invested in Capital Assets, Net of Related Debt				
52 TOTAL FUND BALANCE/EQUITY		148,792.91		
53 TOTAL LIABILITIES AND FUND BALANCE		149,307.09		
53 TOTAL LIABILITIES AND FUND BALANCE		149,307.09		<u> </u>



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## 21 Hill County

#### 1234 North Star HS

Data Processing   Internal Service   Fund   Purchasing   Internal Service   Fund   Purchasing   Internal Service   Fund   Purchasing   Internal Service   Fund   Pund			nance Sheet			
ASSETS AND OTHER DEBITS  01 Cash & Investments (101-119) Less Warrants Payable (620)  02 1,361,24  03 Receivables from Other Funds (160-179)  05 Due From Other Guernents (180)  06 Other Current Assets (190-210)  07 Inventories (220 & 230)  08 Prepaid Expenses (240)  09 Deposits (250)  10 Land and Land Improvements (311-322)  11 Buildings and Building Improvements (331 & 332)  12 Machinery and Equipment (341 & 342)  13 Construction Work in Progress (351)  20 TOTAL ASSETS AND OTHER DEBITS  21,361,24  DEFERRED OUTFLOWS  DEPERRED OUTFLOWS  12 Deferred Outflows (501)  LIABILITIES  22 Payable to Other Funds (601-606)  23 Due to Other Governments (611)  25 Other Current Liabilities (690-699)  27 Other Liabilities (690-699)  29 Notes Payable - Noncurrent (720)  30 Lease Obligations Payable (730)  31 Compensated Absences Payable (760)  33 Net Pension Liability (770)  35 TOTAL LIABILITIES  36 Peferred Inflows (680)  FUND BALANCE/EQUITY  38 Reserve for Encumbrances (953)  41 Unrestricted Net Assets (940)  21 TOTAL FUND BALANCE/EQUITY  21 21,361,24				Internal Service	Internal Service	Transportation
1   Cash & Investments (101-119) Less Warrants Payable (620)   21,361,24		ASSETS, LIABILITIES, AND FUND BALANCE	(72)	(73)	(74)	(75)
10   Receivables from Other Funds (160-179)	ASS	ETS AND OTHER DEBITS				
Discrimination   Disc	01	Cash & Investments (101-119) Less Warrants Payable (620)	21,361.24			
06    Other Current Assets (190-210)	04	Receivables from Other Funds (160-179)				
07   Inventories (220 & 230)	05	Due From Other Governments (180)				
08	06	Other Current Assets (190-210)				
10	07	Inventories (220 & 230)				
10   Land and Land Improvements (311-322)	08	Prepaid Expenses (240)				
11   Buildings and Building Improvements (331 & 332)	09	Deposits (250)				
12   Machinery and Equipment (341 & 342)	10	Land and Land Improvements (311-322)				
13   Construction Work in Progress (351)	11	Buildings and Building Improvements (331 & 332)				
20   TOTAL ASSETS AND OTHER DEBITS   21,361.24	12	Machinery and Equipment (341 & 342)				
DeFerred Outflows (501)	13	Construction Work in Progress (351)				
21   Deferred Outflows (501)	20	TOTAL ASSETS AND OTHER DEBITS	21,361.24			
LIABILITIES	DEF	TERRED OUTFLOWS				
22   Payable to Other Funds (601-606)	21	Deferred Outflows (501)				
23   Due to Other Governments (611)	LIA	BILITIES				
25 Other Current Liabilities (621-679) 27 Other Liabilities (690 - 699) 28 Notes Payable - Noncurrent (720) 30 Lease Obligations Payable (730) 31 Compensated Absences Payable (760) 32 Compensated Absences Payable (760) 33 Net Pension Liability (770) 35 TOTAL LIABILITIES 36 Deferred Inflows (680) 57 FUND BALANCE/EQUITY 58 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 50 Invested in Capital Assets, Net of Related Debt 51 TOTAL FUND BALANCE/EQUITY 52 TOTAL FUND BALANCE/EQUITY 53 Invested in Capital Assets, Net of Related Debt 54 TOTAL FUND BALANCE/EQUITY 56 Invested in Capital Assets, Net of Related Debt 57 TOTAL FUND BALANCE/EQUITY 58 21,361.24	22	Payable to Other Funds (601-606)				
27 Other Liabilities (690 - 699)       29 Notes Payable - Noncurrent (720)         30 Lease Obligations Payable (730)       32 Compensated Absences Payable (760)         33 Net Pension Liability (770)       35 TOTAL LIABILITIES         DEFERRED INFLOWS       50 Deferred Inflows (680)         FUND BALANCE/EQUITY       50 Invested Net Assets (940)         21,361.24       50 Invested in Capital Assets, Net of Related Debt         52 TOTAL FUND BALANCE/EQUITY       21,361.24	23	Due to Other Governments (611)				
29 Notes Payable - Noncurrent (720) 30 Lease Obligations Payable (730) 31 Compensated Absences Payable (760) 32 Compensated Absences Payable (760) 33 Net Pension Liability (770) 35 TOTAL LIABILITIES  DEFERRED INFLOWS 36 Deferred Inflows (680)  FUND BALANCE/EQUITY 38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 21,361.24	25	Other Current Liabilities (621-679)				
30 Lease Obligations Payable (730) 32 Compensated Absences Payable (760) 33 Net Pension Liability (770) 35 TOTAL LIABILITIES  DEFERRED INFLOWS  36 Deferred Inflows (680)  FUND BALANCE/EQUITY  38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY  21,361.24	27	Other Liabilities (690 - 699)				
32   Compensated Absences Payable (760)	29	Notes Payable - Noncurrent (720)				
33   Net Pension Liability (770)	30	Lease Obligations Payable (730)				
35   TOTAL LIABILITIES	32	Compensated Absences Payable (760)				
DEFERRED INFLOWS         Deferred Inflows (680)           36 Deferred Inflows (680)         EUND BALANCE/EQUITY           38 Reserve for Encumbrances (953)         21,361.24           41 Unrestricted Net Assets (940)         21,361.24           50 Invested in Capital Assets, Net of Related Debt         21,361.24           52 TOTAL FUND BALANCE/EQUITY         21,361.24	33	Net Pension Liability (770)				
36   Deferred Inflows (680)	35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY  38 Reserve for Encumbrances (953)  41 Unrestricted Net Assets (940)  50 Invested in Capital Assets, Net of Related Debt  52 TOTAL FUND BALANCE/EQUITY  21,361.24	DEF	TERRED INFLOWS				
38 Reserve for Encumbrances (953) 41 Unrestricted Net Assets (940) 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 51 21,361.24	36	Deferred Inflows (680)				
41 Unrestricted Net Assets (940) 21,361.24 50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 21,361.24	FUN	ID BALANCE/EQUITY				
50 Invested in Capital Assets, Net of Related Debt 52 TOTAL FUND BALANCE/EQUITY 21,361.24	38	Reserve for Encumbrances (953)				
52 TOTAL FUND BALANCE/EQUITY 21,361.24	41	Unrestricted Net Assets (940)	21,361.24			
	50	Invested in Capital Assets, Net of Related Debt				
53 TOTAL LIABILITIES AND FUND BALANCE 21,361.24	52	TOTAL FUND BALANCE/EQUITY	21,361.24			
	53	TOTAL LIABILITIES AND FUND BALANCE	21,361.24			



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#### 1234 North Star HS

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
	ASSETS, LIABILITIES, AND FUND BALANCE	(76)	(77)	(78)	(79)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEF	TERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEF	TERRED INFLOWS				
36	Deferred Inflows (680)				
FUN	ID BALANCE/EQUITY				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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## 21 Hill County

#### 1234 North Star HS

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
	ASSETS, LIABILITIES, AND FUND BALANCE	(81)	(82)	(84)	(85)
ASSE	TS AND OTHER DEBITS	(0-2)	(=)	(0.1)	(00)
01	Cash & Investments (101-119) Less Warrants Payable (620)			85,217.61	
04	Receivables from Other Funds (160-179)				
05 1	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08 1	Prepaid Expenses (240)				
09 1	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			85,217.61	
DEFE	ERRED OUTFLOWS				
21	Deferred Outflows (501)				
LIAB	ILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFE	ERRED INFLOWS				
36	Deferred Inflows (680)				
FUNI	D BALANCE/EQUITY				
37	Reserve for Inventories (951)				
38 1	Reserve for Encumbrances (953)				
39 1	Reserve for Endowments (954)				
45	Assets Held in Trusts			85,217.61	
52	TOTAL FUND BALANCE/EQUITY			85,217.61	
53	TOTAL LIABILITIES AND FUND BALANCE			85,217.61	



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#### 1234 North Star HS

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
	ASSETS, LIABILITIES, AND FUND BALANCE	(86)	(87)	(88)	(89)
ASS	ETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUN	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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#### 1234 North Star HS

		Agency - A	Agency - B	Agency - C	Agency - D
	ASSETS, LIABILITIES, AND FUND BALANCE	(90)	(91)	(92)	(93)
ASS	SETS AND OTHER DEBITS				
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIA	BILITIES				
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUI	ND BALANCE/EQUITY				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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#### 1234 North Star HS

		Agency - E	Cafeteria/Flex Plan Fund	
	ASSETS, LIABILITIES, AND FUND BALANCE	(94)	(95)	
ASS	SETS AND OTHER DEBITS			
01	Cash & Investments (101-119) Less Warrants Payable (620)			
04	Receivables from Other Funds (160-179)			
05	Due From Other Governments (180)			
06	Other Current Assets (190-210)			
20	TOTAL ASSETS AND OTHER DEBITS			
LIA	BILITIES			
22	Payable to Other Funds (601-606)			
23	Due to Other Governments (611)			
24	Warrants Payable (620)			
25	Other Current Liabilities (621-679)			
35	TOTAL LIABILITIES			
FUN	ND BALANCE/EQUITY			
52	TOTAL FUND BALANCE/EQUITY			
53	TOTAL LIABILITIES AND FUND BALANCE			



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#### 1234 North Star HS

### Schedule of Revenues, Expenditures and Changes in Fund Balance 01 - General Fund

Current	Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 01
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	436,143.18	438,244.43
	1117 District Levy - Distn of Pr Yr's Prot/Dlq Taxes	9,161.99	0.00
	1190 Penalties and Interest on Taxes	628.29	630.46
	1510 Interest Earnings	217.60	278.12
	3110 Direct State Aid	305,709.33	314,293.52
	3111 Quality Educator	25,698.82	25,476.79
	3112 At Risk Student	1,847.87	1,755.20
	3113 Indian Education For All	1,203.60	1,231.92
	3114 American Indian Achievement Gap	800.00	615.00
	3115 State Spec Ed Allowable Cost Pymt to Districts	8,982.75	8,316.00
	3116 Data For Achievement	885.00	1,180.00
	3118 Natural Resource Development	2,178.53	3,528.45
	3120 State Guaranteed Tax Base Aid	11,680.62	11,719.50
	3444 State School Block Grant	118,809.15	118,809.15
	3446 SB96 Block Grant Reimbursement	7,745.31	0.00
	3460 Montana Oil and Gas Tax	3,684.67	1,640.76
Total C	urrent Revenues, Other Financing Sources and Residual Equity Transfers In:	935,376.71	927,719.30
Current	<b>Expenditures, Other Financing Uses and Residual Equity Transfers Out:</b>		Fund Code 01

rren	nt Expenditur	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 01
C	Program	Function	Object	2015 Value	2016 Value
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		1XXX Ins	truction		
			1XX Personal Services - Salaries	195,895.08	231,587.72
			2XX Personal Services - Employee Benefits	52,486.57	44,926.16
			5XX Other Purchased Services	26.25	0.00
			6XX Supplies and Materials	40,608.93	32,581.72
			810 Dues and Fees	1,993.56	841.20
		222X Edu	cational Media Services		
			1XX Personal Services - Salaries	21,850.00	22,718.20
			2XX Personal Services - Employee Benefits	85.61	114.21
			3XX Purchased Professional and Technical Services	1,204.00	0.00
			6XX Supplies and Materials	1,632.73	1,687.05
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries	23,685.58	24,940.00
			2XX Personal Services - Employee Benefits	3,162.70	2,286.13
			3XX Purchased Professional and Technical Services	29,179.55	20,105.75
			5XX Other Purchased Services	12,777.23	13,583.20
			6XX Supplies and Materials	2,730.70	3,512.75



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#### 1234 North Star HS

it Expenditu	res, Other Fin	nancing Uses and Residual Equity Transfers Out:		Fund Code
Program	Function	Object	2015 Value	<b>2016 Value</b>
		7XX Property and Equipment Acquisition	0.00	1,500.
		810 Dues and Fees	4,631.03	8,381.
	24XX Sup	port Services - School Administration		
		1XX Personal Services - Salaries	43,546.96	46,739
		2XX Personal Services - Employee Benefits	3,753.23	4,957
	25XX Sup	port Services - Business		
		1XX Personal Services - Salaries	13,901.30	15,468
		2XX Personal Services - Employee Benefits	1,864.82	1,929
	26XX Ope	eration and Maintenance of Plant Services		
		1XX Personal Services - Salaries	50,349.02	55,524
		2XX Personal Services - Employee Benefits	13,340.81	14,051
		3XX Purchased Professional and Technical Services	1,818.25	702
		4XX Purchased Property Services	113,419.82	102,958
		5XX Other Purchased Services	8,335.50	8,529
		6XX Supplies and Materials	13,003.57	6,317
		7XX Property and Equipment Acquisition	0.00	42,787
		810 Dues and Fees	128.00	35
280 Specia	al Education -	Local and State		
-	1XXX Ins	truction		
		1XX Personal Services - Salaries	10,140.91	11,003
		2XX Personal Services - Employee Benefits	41.55	5
		6XX Supplies and Materials	1,764.60	(
	62XX Res	ources Transferred to Other School Districts or Cooperatives	,	
		920 Resources Transferred to Other School Districts or Cooperatives	988.10	914
316 Data	For Achievem	-		
		port Services - General Administration		
	~ <b></b>	3XX Purchased Professional and Technical Services	0.00	880
	25XX Sun	port Services - Business		
	~ <b></b>	1XX Personal Services - Salaries	885.00	299
390 State	Career & Tec	Chnical Ed Entitlement - Undistributed		
	1XXX Ins			
		1XX Personal Services - Salaries	85,618.04	59,700
		2XX Personal Services - Employee Benefits	349.13	304
		3XX Purchased Professional and Technical Services	6.00	(
		4XX Purchased Property Services	0.00	17
		6XX Supplies and Materials	5,207.75	6,708
710 Schoo	ol Sponsored I	Extracurricular Activities	3,207.73	0,700
710 Belloo	_	dent Transportation Services		
	27722 5140	1XX Personal Services - Salaries	14,900.61	13,135
		2XX Personal Services - Employee Benefits	595.76	745
		5XX Other Purchased Services	2,331.54	4,561
		JAA Outet I utchased services	2,331.34	4,301



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## 21 Hill County

#### 1234 North Star HS

Currei	nt Expenditui	res, Other Fir	nancing Uses and Residual Equity Transfers Out:		Fund Code 01
PRC	Program	Function	Object	<b>2015 Value</b>	<b>2016 Value</b>
			810 Dues and Fees	0.00	110.60
		34XX Ext	racurricular - Activities		
			1XX Personal Services - Salaries	15,446.46	16,401.88
			2XX Personal Services - Employee Benefits	66.10	75.05
			6XX Supplies and Materials	475.23	1,001.50
			810 Dues and Fees	1,363.00	1,265.00
	720 Schoo	l Sponsored A	Athletics		
		27XX Stu	dent Transportation Services		
			5XX Other Purchased Services	3,300.38	1,829.96
			6XX Supplies and Materials	285.74	168.30
			7XX Property and Equipment Acquisition	0.00	4,400.00
		35XX Ext	racurricular - Athletics		
			1XX Personal Services - Salaries	41,210.55	42,471.18
			2XX Personal Services - Employee Benefits	166.80	228.44
			5XX Other Purchased Services	835.71	191.43
			6XX Supplies and Materials	13,566.50	2,114.20
			810 Dues and Fees	240.00	2,920.00
	910 Food 8	Services			
		31XX Foo	d Services		
			1XX Personal Services - Salaries	30,105.99	31,025.13
			2XX Personal Services - Employee Benefits	12,286.50	14,590.57
			4XX Purchased Property Services	194.00	361.09
			5XX Other Purchased Services	578.61	0.00
			6XX Supplies and Materials	14,774.33	35.73
			810 Dues and Fees	120.50	334.25
	920 Enter	prise or Inter	nal Service Programs		
		32XX Ent	erprise Services		
			1XX Personal Services - Salaries	2,094.80	2,169.27
			2XX Personal Services - Employee Benefits	13.17	76.30
			3XX Purchased Professional and Technical Services	0.00	368.40
			4XX Purchased Property Services	1,006.88	0.00
			6XX Supplies and Materials	425.97	292.89
			810 Dues and Fees	200.00	200.00
	999 Undis	tributed			
		61XX Ope	erating Transfers to Other Funds		
		-	910 Operating Transfers to Other Funds	0.00	600.00
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			920 Resources Transferred to Other School Districts or Cooperatives	4,500.00	0.00
365 Iı	ndian Ed		•		
		ılar Educatio	n Programs - Elementary/Secondary		
	<i>6.</i>	1XXX Ins			
			6XX Supplies and Materials	0.00	50.75
			1 F		



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#### 21 Hill County

#### 1234 North Star HS

<b>Total Current Expenditures</b>	921,920.01	930,790.19					
Schedule Of Changes Worksheet							
Beginning Fund Balance						138,927.95	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							
Total Current Expenditures,	Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						
Increase/Decrease of Reserve	e for Inventorie	S					
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	e for Encumbra	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2	- 3 + 4)					135,857.06	(5)



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#### 1234 North Star HS

# Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Current	t Revenues, (	Other Financ	ing Sources and Residual Equity Transfers In:		Fund Code 10
PRC	Revenue			2015 Value	2016 Value
	1110 Dist	rict Tax Levy		115,675.07	109,719.70
	1117 Dist	rict Levy - Di	stn of Pr Yr's Prot/Dlq Taxes	2,192.68	0.00
	1190 Pena	alties and Inte	rest on Taxes	161.39	160.20
	1510 Inte	District Tax Levy District Levy - Distn of Pr Yr's Prot/Dlq Taxes Penalties and Interest on Taxes Interest Earnings County On-Schedule Trans Reimb State On-Schedule Trans Reimb State School Block Grant SB96 Block Grant Reimbursement evenues, Other Financing Sources and Residual Equity Transfers In:  itures, Other Financing Uses and Residual Equity Transfers Out:	33.93	58.95	
	2220 Cou	nty On-Sched	ule Trans Reimb	18,393.01	18,647.94
	3210 State	e On-Schedule	e Trans Reimb	18,393.03	18,647.94
	3444 State	e School Bloc	k Grant	11,405.98	11,405.98
	3446 SB9	6 Block Gran	1,926.05	0.00	
otal C	urrent Reve	nues, Other F	inancing Sources and Residual Equity Transfers In:	168,181.14	158,640.71
<mark>urrent</mark>	<mark>t Expenditur</mark>	es, Other Fin	ancing Uses and Residual Equity Transfers Out:		Fund Code 10
RC	Program	Function	Object	2015 Value	<b>2016 Value</b>
	1XX Regu	lar Education	n Programs - Elementary/Secondary		
		23XX Sup	port Services - General Administration		
			1XX Personal Services - Salaries	16,623.28	17,448.19
			2XX Personal Services - Employee Benefits	3,745.71	1,443.27
		25XX Sup	port Services - Business		
			1XX Personal Services - Salaries	9,023.04	9,623.52
			2XX Personal Services - Employee Benefits	2,351.69	1,350.58
		27XX Stud	dent Transportation Services		
			1XX Personal Services - Salaries	20,489.36	20,692.42
			2XX Personal Services - Employee Benefits	6,992.90	4,968.12
			3XX Purchased Professional and Technical Services	2,884.29	2,691.24
			4XX Purchased Property Services	0.00	7,127.55
			5XX Other Purchased Services	62,212.41	52,260.63
			6XX Supplies and Materials	8,413.99	7,523.49
			7XX Property and Equipment Acquisition	0.00	1,000.00
			810 Dues and Fees	773.00	0.00
		4XXX Fac	ilities Acquisition and Construction Services		
			7XX Property and Equipment Acquisition	8,874.42	0.00
	999 Undist	tributed			
		62XX Res	ources Transferred to Other School Districts or Cooperatives		
			000 D T C 1, O.1 C1 1D', ', C , '	22 000 00	25,000,00
			920 Resources Transferred to Other School Districts or Cooperatives	23,000.00	25,000.00



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		Schedule Of Ch	nanges Workshe	eet		Fund C	Code 10
Beginning Fund Balance						32,030.12	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In							
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out							
Increase/Decrease of Reserve	for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase/Decrease of Reserve	for Encumbrar	nces					
This Year	0.00	Less Last Year	0.00	(4b)	0.00		
						0.00	(4)
Ending Fund Balance (1 + 2 -	(3+4)					39,541.82	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 11 - Bus Depreciation Fund

DD C	Revenues, Other Financ	ing Source	<mark>s and Residual Equity Tra</mark>	ansfers In:			Fund C	Code 11
PRC	Revenue					2015 Value	2016 Va	alue
	1110 District Tax Levy					19,780.33	19	,756.03
	1117 District Levy - Di		r's Prot/Dlq Taxes			560.43		0.00
	1190 Penalties and Inte					27.83		28.11
	1510 Interest Earnings					87.51		187.81
	3445 State Combined F	und School	Block Grant			18,271.43	18	,271.43
	3447 SB96 Combined I	Block Gran	Reimbursement			1,206.72		0.00
Total C	urrent Revenues, Other I	inancing S	Sources and Residual Equi	ity Transfers In:	=	39,934.25	38	,243.38
<b>Current</b>	Expenditures, Other Fir	nancing Us	es and Residual Equity Tr	ansfers Out:			Fund (	Code 11
PRC	Program Function	Object				2015 Value	2016 Va	lue
	999 Undistributed							
	62XX Res	ources Tra	nsferred to Other School	Districts or Cooper	ratives			
		920 Res	ources Transferred to Other	School Districts or	Cooperatives	10,000.00	10	,000.00
Total C								
	urrent Expenditures, Oth	er Financi	ng Uses and Residual Equ	ity Transfers Out:		10,000.00	10	,000.00
	urrent Expenditures, Oti	er Financi	ng Uses and Residual Equ Schedule Of Cha	-		10,000.00	10 Fund (	
	ing Fund Balance	er Financi		-		10,000.00		
Beginn	ing Fund Balance			<mark>anges Worksh</mark>		10,000.00	Fund (	Code 11
Beginn Total C	ing Fund Balance Current Revenues, Other Fi	nancing So	Schedule Of Cha	anges Worksh		10,000.00	Fund (62,072.15	(1)
Beginn: Total C	ing Fund Balance Current Revenues, Other Fi	nancing So	Schedule Of Character and Residual Equity Tources and Resi	anges Worksh		10,000.00	Fund (62,072.15 38,243.38	(1) (2)
Beginn: Total C Total C	ing Fund Balance Current Revenues, Other Fi	nancing So	Schedule Of Character and Residual Equity Tources and Resi	anges Worksh		0.00	Fund (62,072.15 38,243.38	(1) (2)
Beginn: Total C Total C Increase	ing Fund Balance Current Revenues, Other Fire Current Expenditures, Other e/Decrease of Reserve for	nancing So r Financing Inventories 0.00	Schedule Of Character and Residual Equity To Uses and Residual Equity To Less Last Year	anges Worksh Transfers In	eet		Fund (62,072.15 38,243.38	(1) (2)
Beginn Total C Total C Increase	ing Fund Balance Current Revenues, Other Figure Expenditures, Other e/Decrease of Reserve for This Year	nancing So r Financing Inventories 0.00	Schedule Of Character and Residual Equity To Uses and Residual Equity To Less Last Year	anges Worksh Transfers In	eet		Fund (62,072.15 38,243.38	(1) (2)
Beginn Total C Total C Increase	ing Fund Balance Current Revenues, Other Figurerst Expenditures, Other e/Decrease of Reserve for This Year e/Decrease of Reserve for	nancing So r Financing Inventories 0.00 Encumbran	Schedule Of Chaurces and Residual Equity To Uses and Residual Equity To Less Last Year	anges Worksh Transfers In Transfers Out  0.00	eet (4a)	0.00	Fund (62,072.15 38,243.38	(1) (2)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:		Fund Code 14
PRC Revenue	2015 Value	2016 Value
1510 Interest Earnings	43.24	48.9
2240 County Retirement Distribution	79,806.25	91,876.53
Cotal Current Revenues, Other Financing Sources and Residual Equity Transfers In	79,849.49	91,925.48
Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:		Fund Code 1
RC Program Function Object	2015 Value	2016 Value
170 Distance Learning		
21XX Support Services - Students		
2XX Personal Services - Employee Benefits	0.00	2,851.3
1XX Regular Education Programs - Elementary/Secondary		
1XXX Instruction		
2XX Personal Services - Employee Benefits	30,669.11	43,703.8
222X Educational Media Services		
2XX Personal Services - Employee Benefits	2,919.86	3,205.6
23XX Support Services - General Administration		
2XX Personal Services - Employee Benefits	3,759.13	6,437.7
24XX Support Services - School Administration		
2XX Personal Services - Employee Benefits	6,525.12	7,085.2
25XX Support Services - Business		
2XX Personal Services - Employee Benefits	2,054.57	3,671.3
26XX Operation and Maintenance of Plant Services		
2XX Personal Services - Employee Benefits	7,722.76	8,401.3
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	255.27	0.0
280 Special Education - Local and State		
1XXX Instruction		
2XX Personal Services - Employee Benefits	3,315.64	1,796.4
390 State Career & Technical Ed Entitlement - Undistributed		
1XXX Instruction		
2XX Personal Services - Employee Benefits	13,007.81	0.0
710 School Sponsored Extracurricular Activities		
27XX Student Transportation Services		
2XX Personal Services - Employee Benefits	1,489.62	1,382.4
34XX Extracurricular - Activities		
2XX Personal Services - Employee Benefits	2,526.39	2,510.7
720 School Sponsored Athletics		
35XX Extracurricular - Athletics		
2XX Personal Services - Employee Benefits	5,038.97	5,438.0
Montana Automated Education Financial and Information Reporting System		



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Currer	<mark>ıt Expenditu</mark> ı	es, Other Fin	ancing Us	es and Residual Equity	Transfers Out:			Fund C	Code 14
PRC	Program	Function	Object				2015 Value	2016 Val	lue
	910 Food Services								
		31XX Food	l Services						
	2XX Personal Services - Employee Benefits								,630.43
	920 Enter	prise or Interi							
		32XX Ente	erprise Sei	rvices					
			2XX Pe	rsonal Services - Employ	ee Benefits		499.01		439.16
Total (	Current Expe	nditures, Oth	er Financi	ng Uses and Residual E	<b>Equity Transfers Out</b>	:	84,261.24	91	,553.76
				Schedule Of C	<mark>Changes Worksh</mark>	neet		Fund C	Code 14
Begin	ning Fund Bal	lance						37,113.94	(1)
Total	Current Rever	nues, Other Fin	ancing So	urces and Residual Equit	y Transfers In			91,925.48	(2)
Total	Current Exper	nditures, Other	Financing	Uses and Residual Equit	ty Transfers Out			91,553.76	(3)
Increa	se/Decrease o	f Reserve for I	nventories						
,	This Year		0.00	Less Last Year	0.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for I	Encumbran	ces					
	This Year		0.00	Less Last Year	0.00	(4b)	0.00		
								0.00	(4)
Endin	g Fund Baland	ce (1 + 2 - 3 + 4)	4)					37,485.66	(5)



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**Fund Code 15** 

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#### 1234 North Star HS

# Schedule of Revenues, Expenditures and Changes in Fund Balance 15 - Miscellaneous Programs Fund

**Current Revenues, Other Financing Sources and Residual Equity Transfers In:** 

Cur	rent Revenues, Other Financing Sources and Residual Equity Transfers in.	runa coac 13	
PRC	C Revenue	2016 Value	
001	Vo Ed Business		
	3900 State Career & Technical Ed Entitlement	3,106.00	
002	Vo Ed FCS		
	3900 State Career & Technical Ed Entitlement	2,626.00	
004	VO ED SHOP		
	3900 State Career & Technical Ed Entitlement	1,434.00	
005	Jobs for Montana Graduates		
	3290 State - Other State Grants	3,000.00	
006	Miscellaneous Direct Federal Grant		
	4100 Federal Miscellaneous Grants - Direct from Feds	11,499.00	
<b>451</b>	Vo Ed Carl Perkins Basic Grant		
	4510 Carl Perkins (Federal Vo-Ed) - Basic Grant	2,716.00	
	al Current Revenues, Other Financing Sources and Residual Equity Transfers In: rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:	24,381.00	Fund Code 1
Cur	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:	24,381.00 2015 Value	Fund Code 1 2016 Value
<mark>Cur</mark> PRC	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:		
<mark>Cur</mark> PRC	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object		
<mark>Cur</mark> PRC	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object  Vo Ed Business		
<mark>Cur</mark> PRC	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed		
<mark>Cur</mark> PRC	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction		2016 Value
<mark>Cur</mark> PRC )01	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials		<b>2016 Value</b> 3,078.3
<mark>Cur</mark> PRC	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  001 Subtotal  Vo Ed FCS  390 State Career & Technical Ed Entitlement - Undistributed		<b>2016 Value</b> 3,078.3
<mark>Cur</mark> PRC	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  001 Subtotal  Vo Ed FCS  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction		<b>2016 Value</b> 3,078.3
<mark>Cur</mark> PRC 001	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  001 Subtotal  Vo Ed FCS  390 State Career & Technical Ed Entitlement - Undistributed		<b>2016 Value</b> 3,078.3
<mark>Cur</mark> PRC 001	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  001 Subtotal  Vo Ed FCS  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  002 Subtotal		3,078.3 3,078.3
<mark>Cur</mark> PRC 001	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  001 Subtotal  Vo Ed FCS  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  002 Subtotal  VO ED SHOP		3,078.3 3,078.3 4,019.4
Cur PRC 001 002	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C. Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  001 Subtotal  Vo Ed FCS  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  002 Subtotal  VO ED SHOP  390 State Career & Technical Ed Entitlement - Undistributed		3,078.3 3,078.3 4,019.4
Cur PRC 001 002	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  001 Subtotal  Vo Ed FCS  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  002 Subtotal  VO ED SHOP  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction		3,078.3 3,078.3 4,019.4
Cur PRC 001 002	rent Expenditures, Other Financing Uses and Residual Equity Transfers Out:  C. Program Function Object  Vo Ed Business  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  001 Subtotal  Vo Ed FCS  390 State Career & Technical Ed Entitlement - Undistributed  1XXX Instruction  6XX Supplies and Materials  002 Subtotal  VO ED SHOP  390 State Career & Technical Ed Entitlement - Undistributed		3,078.3 3,078.3 4,019.4

004 Subtotal

#### 005 Jobs for Montana Graduates

329 State Miscellaneous Grants

1XXX Instruction

5XX Other Purchased Services 1,859.80 810 Dues and Fees 190.00

**005 Subtotal** 2,049.80

68.22



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<b>Current Expe</b>	nditures, Other Fi	inancing Us	es and Residual Equity Tr	ansfers Out:			Fund (	Code 15	
PRC Prog	ram Function	Object				2015 Value	2016 Va	lue	
006 Miscellar	neous Direct Feder	ral Grant							
412	Γitle VI, Part Β, S	ubpart 1, S	mall rural Schools (SRS)						
	1XXX In	struction							
		6XX St	ipplies and Materials			_		,499.01	
			006 Sul	ototal			11	,499.01	
	arl Perkins Basic								
451	Carl Perkins (Fed		) - Basic Grant						
	1XXX In		d D					600.00	
	5XX Other Purchased Services								
		OAA SI	upplies and Materials 451 Sul	ntotal		_		2,116.00	
Total Current	Expenditures, Ot	her Financ	ing Uses and Residual Equ		ıt:	=		3,430.81	
	1		Schedule Of Ch	-				Code 15	
Beginning Fu	nd Balance			g			33,354.71	(1)	
		inancing So	urces and Residual Equity T	ransfers In			24,381.00	(2)	
		_	Uses and Residual Equity				23,430.81	(3)	
	ease of Reserve for							, ,	
This Ye	ar	0.00	Less Last Year	0.00	(4a)	0.00			
Increase/Decr	ease of Reserve for	r Encumbrai	nces						
This Ye	ar	0.00	Less Last Year	0.00	(4b)	0.00			
							0.00	(4)	
Ending Fund	Balance (1 + 2 - 3 -	+ 4)					34,304.90	(5)	
		P	roject Reporter Sun	nmaries					
Project Repor	ter			Revo	enues	Expenditures	Difference		
001 Vo Ed E	usiness				3,106.00	3,078.38		27.62	
002 Vo Ed F	CS				2,626.00	4,019.40	-1	,393.40	
004 VO ED	SHOP				1,434.00	68.22	1	,365.78	
005 Jobs for	Montana Graduate	es			3,000.00	2,049.80		950.20	
006 Miscella	neous Direct Feder	ral Grant			11,499.00	11,499.01		-0.01	
451 Vo Ed C	Carl Perkins Basic C	Grant			2,716.00	2,716.00		0.00	
Total					24,381.00	23,430.81		950.19	



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 18 - Traffic Education Fund

Curren	t Revenues, (	Other Financ	ing Sourc	es and Residual Equity Tr	ansfers In:				Fund C	code 18
PRC	Revenue							2015 Value	2016 Va	llue
	1311 Driv	ver's Education	n Fees					2,100.00	1,	,950.00
	1510 Inter	rest Earnings						14.10		21.13
	3260 State	e Driver's Edu	cation Rei	mbursement				1,174.97	1,	,749.88
Total C	Current Reve	nues, Other F	inancing	Sources and Residual Equ	ity Transfer	s In:		3,289.07	3,	,721.01
Curren	nt Expenditur	es, Other Fin	ancing U	ses and Residual Equity T	<mark>ransfers Out</mark>	:			Fund C	Code 18
PRC	Program	Function	Object					2015 Value	2016 Val	lue
	1XX Regu	lar Education	n Progran	ns - Elementary/Secondary	y					
		1XXX Inst	truction							
				ersonal Services - Salaries				1,728.00	1	,552.50
				ersonal Services - Employee	e Benefits			9.23		8.75
			4XX P	urchased Property Services		352.85		0.00		
			5XX O	ther Purchased Services	67.00		0.00			
				upplies and Materials	324.90	56				
				es and Fees				345.00		0.00
Total C	Current Expe	nditures, Oth	er Financ	ing Uses and Residual Equ	uity Transfe	rs Out	:	2,826.98	2	,124.65
				Schedule Of Ch	anges Wo	orksl	heet		Fund C	Code 18
Begini	ning Fund Bal	lance							6,907.44	(1)
Total (	Current Rever	nues, Other Fin	nancing So	ources and Residual Equity	Transfers In				3,721.01	(2)
Total (	Current Exper	nditures, Other	Financing	g Uses and Residual Equity	Transfers Ou	t			2,124.65	(3)
Increa	se/Decrease o	f Reserve for	Inventorie	s						
, .	This Year		0.00	Less Last Year	0.	.00	(4a)	0.00		
Increa	se/Decrease o	f Reserve for	Encumbra	nces						
7	This Year		0.00	Less Last Year	0.	.00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balanc	ce (1 + 2 - 3 +	4)						8,503.80	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 20 - Lease-Rental Fund

Current	t Revenues, Other Finance	ing Sourc	es and Residual Equity Tr	ansfers In:			Fund C	Code 20
PRC	Revenue					2015 Value	2016 Va	alue
	1510 Interest Earnings					13.77		9.32
	1910 Rentals					8,120.00	12	,000.00
	6100 Material Prior Per	iod Reven	ue Adjustments			880.00		0.00
Total C	urrent Revenues, Other F	inancing	Sources and Residual Equ	ity Transfers In:		9,013.77	12	,009.32
<mark>urrent</mark>	t Expenditures, Other Fin	ancing U	ses and Residual Equity Tr	ansfers Out:			Fund (	<mark>Code 20</mark>
RC	Program Function	Object				2015 Value	2016 Va	lue
	890 Other Community	Services						
	26XX Ope	ration an	d Maintenance of Plant Se	rvices				
		3XX P	urchased Professional and T	echnical Services		2,400.00		0.00
		4XX P	urchased Property Services			4,221.11		0.00
		5XX C	ther Purchased Services			1,500.00		0.00
		6XX S	upplies and Materials			419.47		0.00
		8XX C	ther Expenditures			810.00		0.00
	8XX Community Service	ces Progra	ams					
	26XX Ope	eration an	d Maintenance of Plant Se	rvices				
		4XX P	urchased Property Services			0.00	11	,400.17
			ther Purchased Services			0.00	1	,900.00
		6XX S	upplies and Materials			0.00	1	,900.00
			roperty and Equipment Acqu	uisition		0.00		500.00
	33XX Con	nmunity S	Services					
			urchased Professional and T			0.00		2,400.00
l'otal C	urrent Expenditures, Oth	er Financ	ing Uses and Residual Equ	ity Transfers Out	:	9,350.58	18	3,100.17
			Schedule Of Ch	<mark>anges Worksl</mark>	neet		Fund (	Code 20
Beginn	ing Fund Balance						9,074.71	(1)
Total C	Current Revenues, Other Fir	nancing So	ources and Residual Equity 7	Transfers In			12,009.32	(2)
Total C	Current Expenditures, Other	Financing	g Uses and Residual Equity	Γransfers Out			18,100.17	(3)
Increas	e/Decrease of Reserve for	Inventorie	s					
T	his Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increas	e/Decrease of Reserve for l	Encumbra	nces					
T	his Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
	Fund Balance (1 + 2 - 3 +						2,983.86	



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 21 - Compensated Absence Fund

Current	Revenues, Other Financi	ing Source	s and Residual Equity T	Transfers In:			Fund C	ode 21
PRC	Revenue					2015 Value	2016 Va	lue
	1510 Interest Earnings					1.09		67.19
	5300 Operating Transfer	rs from Oth	ner Funds			0.00		600.00
Total Cu	urrent Revenues, Other F	inancing S	Sources and Residual Eq	uity Transfers In:		1.09		667.19
Current	Expenditures, Other Fin	ancing Use	es and Residual Equity	Transfers Out:			Fund C	Code 21
PRC	Program Function	Object				2015 Value	2016 Val	lue
Total Cu	urrent Expenditures, Oth	er Financi	ng Uses and Residual E	quity Transfers Out:		0.00		0.00
			Schedule Of C	<mark>hanges Worksh</mark>	eet		Fund (	Code 21
Beginni	ing Fund Balance						594.02	(1)
Total C	Current Revenues, Other Fin	nancing Sou	arces and Residual Equity	Transfers In			667.19	(2)
Total C	Current Expenditures, Other	Financing	Uses and Residual Equit	y Transfers Out			0.00	(3)
Increase	e/Decrease of Reserve for I	Inventories						
T	his Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increase	e/Decrease of Reserve for I	Encumbran	ces					
T	his Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Ending	Fund Balance (1 + 2 - 3 +	4)					1,261.21	(5)



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# Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Curre	nt Revenues, Other Fina	ncing Sourc	es and Residual Equity Tr	ansfers In:			Fund C	code 28
PRC	Revenue					2015 Value	2016 Va	alue
	1110 District Tax Le	vy				23,874.98	23	,671.27
	1117 District Levy -	-	r's Prot/Dlq Taxes			508.81		0.00
	1190 Penalties and In		-			33.22		34.03
	1510 Interest Earning	gs				304.06		
	1900 Other Revenue	from Local S	Sources			925.00		
	3281 State Technolo	gy Aid				688.07		681.25
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In: 26,334.14								,826.07
Curre	nt Expenditures, Other l	Financing Us	ses and Residual Equity T	ransfers Out:			Fund (	Code 28
PRC	Program Function	2015 Value	2016 Va	lue				
	1XX Regular Educat	ion Progran	ns - Elementary/Secondary	7				
	1XXX I	nstruction						
		6XX S	upplies and Materials			4,954.35	1	,517.90
Total (	Current Expenditures, C	Other Financ	ing Uses and Residual Equ	uity Transfers Ou	ıt:	4,954.35	1	,517.90
			Schedule Of Ch	anges Works	heet		Fund (	Code 28
Begin	ning Fund Balance						185,981.48	(1)
Total	Current Revenues, Other	Financing So	ources and Residual Equity	Transfers In			25,826.07	(2)
Total	Current Expenditures, Ot	her Financing	g Uses and Residual Equity	Transfers Out			1,517.90	(3)
Increa	ase/Decrease of Reserve for	or Inventorie	S					
	This Year	0.00	Less Last Year	0.00	(4a)	0.00		
Increa	ase/Decrease of Reserve for	or Encumbra	nces					
	This Year	0.00	Less Last Year	0.00	(4b)	0.00		
							0.00	(4)
Endin	g Fund Balance $(1 + 2 - 3)$	3 + 4)					210,289.65	(5)



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#### 1234 North Star HS

# Schedule of Revenues, Expenditures and Changes in Fund Balance 29 - Flexibility Fund

Currer	t Revenues, (	Other Financi	ing Sourc	es and Residual Equity Ti	ransfers In:				Fund C	Code 29
PRC	Revenue							2015 Value	2016 Va	alue
	1510 Inter	rest Earnings						64.41		84.60
		er Revenue fro	m Local S	Sources				2,786.72		35.00
Total (	Current Revei	nues, Other F	inancing	Sources and Residual Equ	uity Transfers	In:		2,851.13		119.60
<mark>Currer</mark>	<mark>ıt Expenditur</mark>	es, Other Fin	ancing U	ses and Residual Equity T	ransfers Out:				Fund (	Code 29
PRC	Program	Function	Object					2015 Value	2016 Va	lue
	1XX Regu	lar Education 1XXX Inst	_	ns - Elementary/Secondar	y					
			6XX S	upplies and Materials				1,131.04		0.00
		23XX Supp	port Serv	ices - General Administra	tion					
			7XX P	roperty and Equipment Acq	quisition			0.00	2	2,247.50
Total (	Current Expe	nditures, Oth	er Financ	ing Uses and Residual Eq	uity Transfer	s Out	:	1,131.04	2	2,247.50
				Schedule Of Ch	nanges Wo	rksł	neet		Fund (	<b>Code 29</b>
Begin	ning Fund Bal	ance							38,495.06	(1)
Total	Current Reven	ues, Other Fin	nancing So	ources and Residual Equity	Transfers In				119.60	(2)
Total	Current Expen	ditures, Other	Financing	g Uses and Residual Equity	Transfers Out	;			2,247.50	(3)
Increa	se/Decrease of	f Reserve for I	Inventorie	s						
,	This Year		0.00	Less Last Year	0.0	00	(4a)	0.00		
Increa	se/Decrease of	f Reserve for I	Encumbra	nces						
,	This Year		0.00	Less Last Year	0.0	00	(4b)	0.00		
									0.00	(4)
Endin	g Fund Balanc	e (1 + 2 - 3 + 4)	4)						36,367.16	(5)



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#### 1234 North Star HS

# Schedule of Revenues, Expenditures and Changes in Fund Balance 61 - Building Reserve Fund

Current	t Revenues, Other Finan	cing Sourc	es and Residual Equity Tra	ansfers In:				Fund C	ode 61
PRC	Revenue						2015 Value	2016 Va	lue
	1110 District Tax Levy	y					29,930.25	29	,778.65
	1117 District Levy - D	istn of Pr Y	r's Prot/Dlq Taxes				639.22		0.00
	1190 Penalties and Inte	erest on Ta	xes				41.70		42.58
	1510 Interest Earnings	;					189.78		287.25
	5200 Sale or Compens	sation for L	oss of Assets				23,314.88		0.00
Total C	urrent Revenues, Other	Financing	Sources and Residual Equi	ity Transfers I	n:		54,115.83	30.	,108.48
Current	t Expenditures, Other Fi	nancing U	ses and Residual Equity Tr	cansfers Out:				Fund (	Code 61
PRC	Program Function	Object					2015 Value	2016 Val	lue
	1XX Regular Education	on Progran	ns - Elementary/Secondary	,					
	26XX Op	eration an	d Maintenance of Plant Ser	rvices					
		4XX P	urchased Property Services				5,648.00		0.00
	4XXX Fa	cilities Aco	quisition and Construction	Services					
			roperty and Equipment Acqu				41,681.66		0.00
Total C	urrent Expenditures, Ot	her Financ	ing Uses and Residual Equ	ity Transfers	Out:		47,329.66		0.00
			Schedule Of Cha	anges Wor	kshe	et		Fund (	Code 61
Beginn	ing Fund Balance							118,684.43	(1)
Total C	Current Revenues, Other F	inancing So	ources and Residual Equity T	Transfers In				30,108.48	(2)
Total C	Current Expenditures, Other	er Financing	g Uses and Residual Equity	Transfers Out				0.00	(3)
Increas	e/Decrease of Reserve for	Inventorie	s						
Т	his Year	0.00	Less Last Year	0.00		(4a)	0.00		
Increas	e/Decrease of Reserve for	Encumbra	nces						
Т	his Year	0.00	Less Last Year	0.00		(4b)	0.00		
								0.00	(4)
Ending	Fund Balance (1 + 2 - 3 +	+ 4)						148,792.91	(5)



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#### 1234 North Star HS

# Schedule of Revenues, Expenditures and Changes in Fund Balance 72 - Miscellaneous Enterprise Fund

Curren	t Revenues, Oth	er Financi	ng Source	es and Residual Equity Tr	ansfers In:				Fund C	Code 72
PRC	Revenue							2015 Value	2016 Va	alue
	1510 Interest	Earnings						22.96		36.23
	1800 Revenu	e from Con	nmunity S	ervices Activities				11,047.00	8	,945.00
Total (	Current Revenue	s, Other Fi	inancing (	Sources and Residual Equ	ity Transfers	s In:		11,069.96	8	,981.23
Curren	t Expenditures,	Other Fina	ancing Us	es and Residual Equity T	ransfers Out	:			Fund (	Code 72
PRC	Program F	unction	Object					2015 Value	2016 Val	lue
	920 Enterpris	se or Interr	nal Servic	e Programs						
	3	2XX Ente	rprise Se	rvices						
			1XX Pe	ersonal Services - Salaries				4,230.40	3	,535.77
		280.68	248							
	4XX Purchased Property Services									885.43
			6XX St	applies and Materials				0.00		220.97
Total (	Current Expendi	tures, Otho	er Financ	ing Uses and Residual Equ	uity Transfer	s Out:	:	6,502.64	4	,890.18
				Schedule Of Ch	anges Wo	rksh	eet		Fund (	Code 72
Begin	ning Fund Balanc	e							17,270.19	(1)
Total	Current Revenues	s, Other Fin	ancing So	urces and Residual Equity	Γransfers In				8,981.23	(2)
Total	Current Expenditu	ures, Other	Financing	Uses and Residual Equity	Transfers Out	;			4,890.18	(3)
Increa	se/Decrease of Re	eserve for I	nventories	3						
,	This Year		0.00	Less Last Year	0.	00	(4a)	0.00		
Increa	se/Decrease of Re	eserve for E	Encumbrai	nces						
,	This Year		0.00	Less Last Year	0.	00	(4b)	0.00		
									0.00	(4)
Ending	g Fund Balance (1	1 + 2 - 3 + 4	4)						21,361.24	(5)



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#### 1234 North Star HS

# Schedule of Revenues, Expenditures and Changes in Fund Balance 84 - Student Extracurricular Activities Fund

Curren	t Revenues, O	ther Financi	ng Source	es and Residual Equit	y Transfers In	:			Fund C	Code 84
PRC	Revenue							2015 Value	2016 Va	alue
	1700 Stude	ent Extracurri	cular Acti	vity Receipts				156,731.84	186	,746.51
	1900 Other	r Revenue fro	m Local S	ources				0.16		0.00
Total C	Current Reven	ues, Other Fi	inancing S	Sources and Residual	<b>Equity Transf</b>	fers In:		156,732.00	186	,746.51
Curren	<mark>t Expenditure</mark>	es, Other Fina	<mark>ancing Us</mark>	<mark>es and Residual Equi</mark>	<mark>ty Transfers O</mark>	Out:			Fund (	Code 84
PRC	Program	Function	Object					2015 Value	2016 Va	lue
	7XX Extra	curricular At								
	3XXX Operation of Non-Educational Services									
			162,481.01	169	,846.01					
Total C	Current Expen	ditures, Oth	er Financ	ing Uses and Residual	l Equity Trans	fers Out	t <b>:</b>	162,481.01	169	,846.01
				Schedule Of	<b>Changes V</b>	<b>Vorks</b> l	heet		Fund Code 84	
Beginn	ning Fund Bala	ince							68,317.11	(1)
Total (	Current Revenu	ues, Other Fin	ancing So	urces and Residual Equ	uity Transfers I	n			186,746.51	(2)
Total (	Current Expend	ditures, Other	Financing	Uses and Residual Eq	uity Transfers	Out			169,846.01	(3)
Increas	se/Decrease of	Reserve for I	nventories	;						
7	Γhis Year		0.00	Less Last Year		0.00	(4a)	0.00		
Increas	Increase/Decrease of Reserve for Encumbrances									
٦	Γhis Year		0.00	Less Last Year		0.00	(4b)	0.00		
									0.00	(4)
Ending	Ending Fund Balance $(1+2-3+4)$								85,217.61	(5)



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#### 1234 North Star HS

#### **Detail Expenditure**

Fund	Accou	unt		Description	2015 Value	<b>2016 Value</b>
XX	210	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112	Certified Teacher Staff Salaries	10,140.91	11,003.28
XX	39X	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	457	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112	Certified Teacher Staff Salaries	185,757.00	216,236.04
XX	XXX	1XXX	640	Textbooks and Other Printed Materials - No On-line Services	1,050.97	511.05
XX	XXX	1XXX	650	Periodicals - Not On-Line Subscriptions	0.00	0.00
XX	XXX	26XX	41X	Energy Utility Services	59,935.61	50,135.98
XX	XXX	4XXX	710	Land	0.00	0.00
XX	XXX	4XXX	715	Land Improvements	0.00	0.00
XX	XXX	4XXX	720	Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725	Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X	Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X	Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563	Educational Fees to Detention Facilities	0.00	0.00



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## 21 Hill County

#### 1234 North Star HS

#### **Special Education Reversion**

#### **Special Education Allowable Cost Payments:**

If (e - f) is > 0, then [(e - f) \* 0.75] = reversion

a.	Instructional Block Grant Entitlement	8,316.00
b.	Related Services Block Grant Entitlement	0.00
c.	Total Entitlements Subject to Reversion	8,316.00
Pro	rated Cooperative Cost Payments:	
d.	Related Services Block Grant Entitlement (paid to coop)	2,772.00
e.	Minimum Special Education Expenditures to Avoid Reversion $[(c) * (1.33)] + [(d) * (0.33)]$	11,975.04
c		,
f.	Grand Total Allowable Special Education Expenditures (See attached worksheet)	11,975.04
g.	Special Education Reversion Amount If $f = 0$ then $c = reversion$ ELSE	

#### Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

#### Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 75%

0.00



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#### 21 Hill County

#### 1234 North Star HS

#### **Special Education Reversion**

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	11,003.28	0.00	0.00	0.00	0.00
280	1XXX	2XX	57.00	0.00	0.00	0.00	0.00
280	1XXX	3XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	914.76	0.00	0.00	0.00	0.00
Totals			11,975.04	0.00	0.00	0.00	0.00

11,975.04

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.

<sup>\*</sup>Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.



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### 21 Hill County

#### 1234 North Star HS

#### Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Business	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	21,500.00	0.00	0.00	0.00	21,500.00
Buildings	64,038.96	0.00	0.00	0.00	64,038.96
Totals at Historical Cost	85,538.96	0.00	0.00	0.00	85,538.96
Depreciation					
Improvement Accum	10,541.67	0.00	958.33	0.00	11,500.00
Building Accum	57,450.80	0.20	988.20	0.00	58,439.20
<b>Total Accumulated Depreciation</b>	67,992.47	0.20	1,946.53	0.00	69,939.20
Business-type Activities, Capital Assets, Net of Accumulated Depreciation	17,546.49	-0.20	-1,946.53	0.00	15,599.76
Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	145,285.00	0.00	0.00	0.00	145,285.00
Buildings	2,631,662.89	0.00	42,787.50	0.00	2,674,450.39
Machinery and Equipment	417,398.34	0.00	9,647.50	0.00	427,045.84
Totals at Historical Cost	3,194,346.23	0.00	52,435.00	0.00	3,246,781.23
Depreciation					
Improvement Accum	33,407.97	0.00	1,409.80	0.00	34,817.77
Building Accum	1,393,058.57	0.00	70,884.45	0.00	1,463,943.02
Machinery and Equipment Accum	316,470.29	0.00	25,795.11	0.00	342,265.40
<b>Total Accumulated Depreciation</b>	1,742,936.83	0.00	98,089.36	0.00	1,841,026.19
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	1,451,409.40	0.00	-45,654.36	0.00	1,405,755.04

<sup>\*</sup> Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

<sup>\*\*\*</sup> Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	3,207.96	0.00	0.00
General Administration (23XX)	2,128.28	0.00	0.00
Operations and Maintenance (26XX)	39,073.23	0.00	0.00
Transportation (27XX)	18,555.40	0.00	0.00

<sup>\*\*</sup> Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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#### 21 Hill County

#### 1234 North Star HS

Food Service (31XX)	250.00	0.00	0.00
Enterprise Operations (32XX)	1,946.53	0.00	0.00
Unallocated	34,874.49	0.00	0.00
Total Depreciation for FY2016	100,035.89	0.00	0.00

\*\*\* Has comment.



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## 21 Hill County

#### 1234 North Star HS

Schedule of Changes in Long-Term Liabilities							
	(a)  Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	8,550.92	1,946.05	0.00	0.00	10,496.97	0.00	10,496.97
Other Post Employment Benefits	24,658.50	7,270.00	0.00	0.00	31,928.50	0.00	31,928.50
Total Governmental Activity							
Non-bond Long-Term Liabilities	33,209.42	9,216.05	0.00	0.00	42,425.47	0.00	42,425.47

<sup>\*</sup> Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

<sup>\*\*</sup> Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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1234 North Star HS

# **Net Pension Liability FY2016**

	Beginning Balance	Additions	Reductions	<b>Ending Balance</b>
Governmental				_
Net Pension - PERS	153,473.59	37,102.31	0.00	190,575.90
Net Pension - TRS	455,130.92	17,785.63	0.00	472,916.55